



Exchange
Rate
Import

Automatically Update Currency Exchange Rates on a Daily Basis

What Exchange Rate Import Does



Automated 1-step process imports directly into GP multi-currency tables.



Import module provides an unattended process for updating currency exchange rates on a DAILY basis



Supports multi-currency in GP general ledger, receivables, bank reconciliation, accounts payable, sales order, purchase order, and Project Cost modules.

How Exchange Rate Import Makes Your *Work* *Simpler & Easier*®

- » Senior and Staff Accountants no longer have to waste time researching exchange rates.
- » Controllers can now have a simplified accounting operations with automated imports of currency exchange rates into the Dynamics GP exchange rate tables.

What sources can you use to update the exchange rates?

- » European Central Bank
- » Bank of Canada
- » Moneycorp
- » Open Exchange Rate (most popular)